

Fig. 2

DERIVATIVE PRODUCT DATABASE 30

PRODUCT IDENTIFIER	STOCK	TERMS	SUBSCRIPTION OPEN DATE	SUBSCRIPTION CLOSE DATE	PARTICIPANTS
ABC HEDGE I	ABC	PRODUCT TERMS	01/01/2001	01/31/2001	LIST OF PARTICIPANTS
ABC HEDGE II	ABC	PRODUCT TERMS	01/01/2001	01/15/2001	LIST OF PARTICIPANTS
DEF HEDGE I	DEF	PRODUCT TERMS	03/01/2001	03/15/2001	LIST OF PARTICIPANTS
DEF HEDGE II	DEF	PRODUCT TERMS	03/01/2001	04/01/2001	LIST OF PARTICIPANTS

32A

32B

32C

32D

34A

34B

34C

34D

34E

34F

Fig. 3

CUSTOMER DATABASE 40

CUSTOMER IDENTIFIER	CUSTOMER NAME & ADDRESS INFORMATION	DERIVATIVE PRODUCT IDENTIFIER	STOCK POSITION	STOCK INFORMATION	FEE INFORMATION
1234	JOHN SMITH	ABC HEDGE I	250,000 SHARES	INFORMATION ON OWNERSHIP RIGHTS IN STOCK	FEE TO CUSTOMER
2345	JANE ABLE	ABC HEDGE II	500,000 SHARES	INFORMATION ON OWNERSHIP RIGHTS IN STOCK	FEE TO CUSTOMER
3456	TOM JAMES	DEF HEDGE I	400,000 SHARES	INFORMATION ON OWNERSHIP RIGHTS IN STOCK	FEE TO CUSTOMER
4567	BETTY JONES	DEF HEDGE II	750,000 SHARES	INFORMATION ON OWNERSHIP RIGHTS IN STOCK	FEE TO CUSTOMER

42A

42B

42C

42D

44A

44B

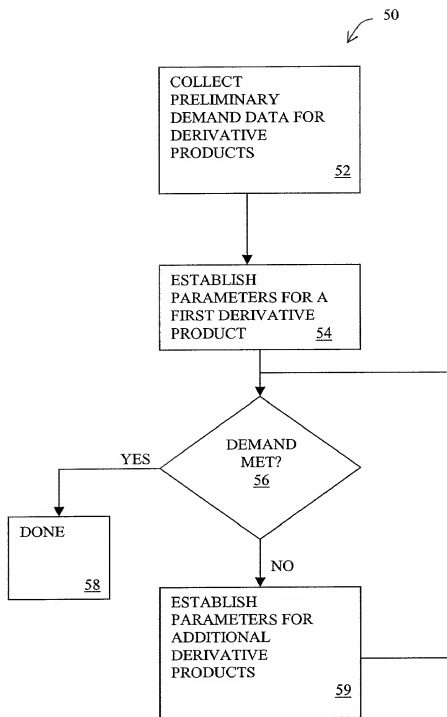
44C

44D

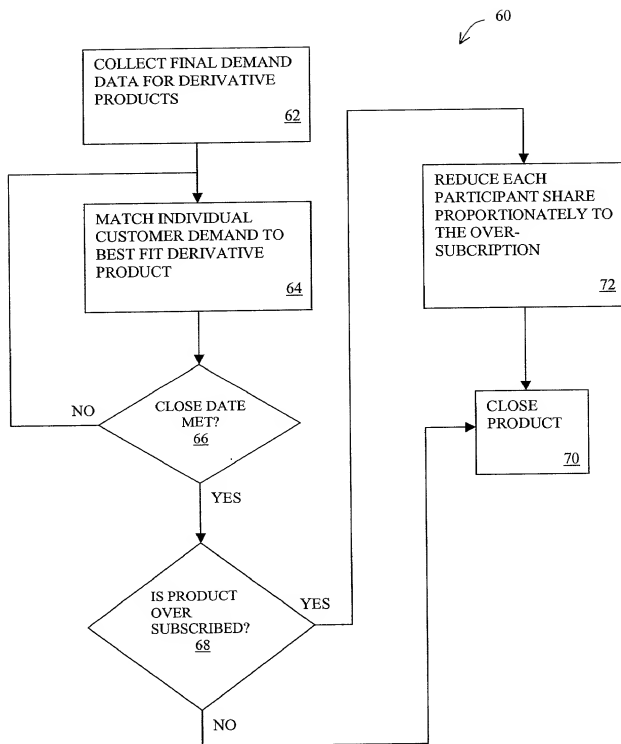
44E

44F

Fig. 4



**Fig. 5**



**Fig. 6**